

GOVERNMENT OF TELANGANA  
ABSTRACT

Institutional Finance — Amendment of to G.O.Ms.NO.124, Finance (IF) Department, dated:23-04-2009 – Inclusion of IDFC Bank - Orders – Issued.

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FINANCE (PF) DEPARTMENT

G.O.Ms.No. 4

Dated: 25-01-2018.

- 1) G.O.Ms.No.124, Finance (IF) Department, dated:23-04-2009.
- 2) Letter dated:17-08-2016 received from the Associate Director, Government Business, IDFC Bank, Hyderabad.
- 3) Letter No.10784-A/208/PF/2016, dated:16-09-2016 addressed to the Associate Director, IDFC Bank.
- 4) Letter dated:08-05-2017 received from the Head, Govt. Business, IDFC Bank, Hyderabad.
- 5) Letter No.10784-A/208/PF/2016, dated:09-06-2016 addressed to IDFC Bank, Hyderabad.
- 6) Letter dated:21-12-2017 received from the Head, Govt. Business, IDFC Bank, Hyderabad.

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**ORDER:**

In the reference 1<sup>st</sup> read above, Government have issued orders notifying the list of State Bank Group, Public Sector Banks, Cooperative Banks, Regional Banks, Private Sector Banks and Public Sector Corporations for maintenance of Government Accounts/Funds.

In the reference 6<sup>th</sup> cited, the IDFC Bank have requested to include their bank name in the list of notified banks. Government after careful examination, hereby amend the G.O.1<sup>st</sup> read above by including IDFC Bank as item No.42 (b) under Private Sector Bank list in para-5 of the G.O.1<sup>st</sup> read above.

These instructions are also available in Telangana Government Website  
<http://www.tgfinance.gov.in/http://goir.tg.gov.in>

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

K.RAMAKRISHNA RAO  
PRINCIPAL SECRETARY TO GOVERNMENT

To

All the Department of Secretariat.

All the Managing Directors of Corporations and State Government undertakings.

All the Commissioner/Project Directors of District Rural Development Agencies.

All the Banks.

Copy to:

The Head-Government Business/Associate Director-Government Business, IDFC Bank, Jubilee Town 36, Plot No.1130A, Road No.36, Jubilee Hills, Hyderabad – 36.

The Registrar of High Court of Judicature at Hyderabad for States of Telangana State and Andhra Pradesh.

The Regional Director, Reserve Bank of India, Hyderabad.

The General Manager & Convener, State Level Banker's Committee, SBI, Hyderabad.

All Sections in Finance Department.

All Sections in Planning Department.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER